

		HONORARIUM \$10.25		MONEY TO MONEY		OL/RECU/3153			
DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL		DEBIT		CREDIT		BALANCE	
3/5/65		RENT - March	Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060001-8	205 00				205 00	
"		Honorarium		10 25				215 25	
"		Telephone		9 43				224 68	
"		Check No. 39				224 68			
6 Apr		RENT, April		205 00				205 00	
"		Honorarium		10 25				215 25	
"		C&P Tel		57 13				272 38	
"		Check # 57				272 38			
10 May		RENT, MAY		205 00				205 00	
"		HONORARIUM		10 25				215 25	
"		C&P TELEPHONE		6 33				221 58	
"		LONG-DISTANCE N.Y.		1 00				222 58	
"		CHECK NO. 68				222 58			
28 MAY		RENT, JUNE		205 00				205 00	
"		HONORARIUM		10 25				215 25	
"		TELEPHONE		6 33				221 58	
"		CHECK NO. 84				221 58			
1 JULY		RENT, JULY		205 00				205 00	
"		HONORARIUM		10 25				215 25	
"		TELEPHONE		7 04				222 29	
"		CHECK NO. 97				222 29			
25 JUNE		MAID - 4 MONDAYS		32 00				32 00	
"		Petty CASH				32 00			
8/19/65		HONORARIUM, AUGUST		10 25				10 25	
"		TELEPHONE		6 33				16 58	
"		CHECK # 122				16 58			
31 Aug		MAID - 5 Mondays - August		40 00				40 00	
"		Laundry \$4.15		4 25				44 25	
"		Petty Cash				44 25			
8 Sept.		RENT		205 00				205 00	
"		Honorarium	Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060001-8	10 25				215 25	
"		Telephone		6 67				221 89	
"						221 89			

MONTH-TO-MONTH

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
30 SEPT.		RENT, OCTOBER	205 00		205 00
"		HONORARIUM	10 25		215 25
"		CIP TELEPHONE	8 09		223 34
"		CHECK # 1		223 34	—
12 OCT.		RENT INCREASE	10 00		10 00
"		HONORARIUM INCREASE	50		10 50
"		CHECK # 5		10 50	—
8 NOV.		RENT, NOVEMBER	215 00		215 00
"		HONORARIUM	10 75		225 75
"		TELEPHONE	7 70		233 45
"		CHECK # 21		233 45	—
30 DEC.		RENT, DECEMBER	205 00		205 00
"		HONORARIUM	10 25		215 25
"		TELEPHONE	6 55		221 80
"		RENT, JANUARY 1966	205 00		426 80
"		HONORARIUM	10 25		437 05
"		TELEPHONE	6 55		443 60
"		CHECK NO. 56		443 60	—
12/1		MAID (5X plus Laundry) NOV.	42 02		42 02
"		PETTY CASH		42 02	—
12/23		MAID (5X plus XMAS BONUS)	46 00		46 00
"		PETTY CASH		46 00	—
1/13/66		RENT INCREASE, DEC & JAN.	20 00		20 00
"		TELEPHONE BALANCE DUE	44		20 44
"		CHECK # 61		20 44	—
2/1/66		RENT, FEBRUARY	215 00		215 00
"		HONORARIUM	10 25		225 25
"		TELEPHONE	13 13		238 38
"		CHECK # 65		238 38	—
3/3/66		RENT, MARCH	215 00		215 00
"		HONORARIUM	10 25		225 25
"		TELEPHONE	6 13		231 38